



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

January 2022

Cash & Cash Equivalents	\$50,648,000
Investments	95,239,000
<i>Total Loans</i>	<i>848,424,000</i>
<i>Allow For Loan Losses</i>	<i><u>(5,599,000)</u></i>
Net Loans	842,825,000
Total Fixed Assets	8,148,000
All Other Assets	<u>20,527,000</u>
TOTAL ASSETS	1,017,387,000
Total Liabilities & Borrowings	31,023,000
Total Member Deposits	884,095,000
Total Equity	<u>102,269,000</u>
TOTAL LIABILITIES & EQUITY	1,017,387,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

January 2022

Total Income	3,855,000
Dividend Expense & Interest On Borrowings	(211,000)
Provision for Loan Loss	(322,000)
Operating Expenses	<u>(2,793,000)</u>
NET INCOME OR (LOSS)	\$529,000